

Registered number
3973862

Balletrock Limited
Abbreviated Accounts
31 March 2012



Balletrock Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

3973862

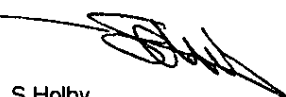
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,413	3,163
Current assets			
Debtors		62,729	41,321
Cash at bank and in hand		26	1
		<u>62,755</u>	<u>41,322</u>
Creditors' amounts falling due within one year		<u>(126,565)</u>	<u>(109,804)</u>
Net current liabilities		(63,810)	(68,482)
Net liabilities		<u>(57,397)</u>	<u>(65,319)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(57,597)	(65,519)
Shareholders' funds		<u>(57,397)</u>	<u>(65,319)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Holby
Director

Approved by the board on 29 November 2012

Balletrock Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2011	9,926
Additions	5,388
At 31 March 2012	<u>15,314</u>

Depreciation

At 1 April 2011	6,763
Charge for the year	2,138
At 31 March 2012	<u>8,901</u>

Net book value

At 31 March 2012	<u>6,413</u>
At 31 March 2011	<u>3,163</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>